

**VENDOR PAYMENTS**  
**Military**  
**JANUARY 2012**

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	38.40
A To Z Office Products	Supplies and Materials	21.76
AAA Stripe Pro	Maint. & Repairs	13,168.00
AAF International	Supplies and Materials	1,788.48
Adecco Employment Services	Prof Services Third Party	14,004.73
Ademco Distribution Inc	Supplies and Materials	7,003.80
Advanced Professional Generator Ser,Llc	Maint. & Repairs	1,577.83
Advancetec Industries, Inc	Supplies and Materials	1,145.00
Alamo Scumf	Supplies and Materials	298.57
Alamo Water & Sewer Commission	Utilities and Fuel	180.47
Alarmnet	Maint. & Repairs	768.17
Alessio'S Exterminating Co	Maint. & Repairs	494.08
Allied Waste Service # 841	Utilities and Fuel	1,485.50
Allied Waste Service # 841	Maint. & Repairs	278.10
Allied Waste Services #825	Utilities and Fuel	1,204.50
Allied Waste Services #840	Utilities and Fuel	815.00
Allied Waste Services #840	Utilities and Fuel	809.25
Allied Waste Services #997	Utilities and Fuel	1,776.00
Alphathree Group, Inc	Prof Services Third Party	10,017.88
American Paper & Twine Co	Supplies and Materials	3,388.85
American South Pest Control Llc	Maint. & Repairs	210.00
Anderson Buehler Architects Pllc	Prof Services Third Party	4,924.37
Appalachian Electric	Utilities and Fuel	417.50
Appalachian Electric Cooperative	Grants and Subsidies	36,636.71
Appalachian Power	Utilities and Fuel	5,814.71
Aramark Uniform Services	Maint. & Repairs	61.45
Aramark Uniform Services Inc	Maint. & Repairs	166.37
ASCO & Waste Services of MS	Utilities and Fuel	125.00
Ashland City Water & Sewer Dept	Utilities and Fuel	64.47
At & T	Communications	160.39
At & T Pro-Club	Communications	75,453.66
AT&T	Communications	30,349.02
AT&T Mobility	Communications	11,080.02
Athens Scumf	Maint. & Repairs	460.00
Athens Scumf	Supplies and Materials	290.65
Athens Utility Board	Utilities and Fuel	2,783.73
Atlanta Gas Light Co	Utilities and Fuel	4,270.95
Atmos Energy Marketing, Llc	Utilities and Fuel	21,242.85
Bangham Utility Water District	Grants and Subsidies	2,261.37
Barker Brothers # 760	Utilities and Fuel	2,006.75
Batteries Plus	Supplies and Materials	1,636.88
Belle Meade Plantation	Grants and Subsidies	10,461.59
Ben Lomand Rural Telephone	Communications	106.24
Ben Lomand Telephone Co-op Inc	Communications	142.80
Benton County Electric System	Utilities and Fuel	514.45
Benton County Electric System	Utilities and Fuel	31.31
Benton County Electric System	Utilities and Fuel	133.15
Benton County Electric System	Utilities and Fuel	325.50
Best Western Cedar Bluff Inn	Travel	86.00
Bolivar Electric Authority	Utilities and Fuel	2,158.89
Bristol Police Department	Grants and Subsidies	79,880.20
Bristol Scumf	Supplies and Materials	496.90
Bristol Tenn Electric System	Utilities and Fuel	621.22

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Vendor Name	Description	Amount Paid
Bristol Tenn Electric System	Utilities and Fuel	249.12
Brownsville Utility Dept	Utilities and Fuel	1,388.35
Camcor Inc	Supplies and Materials	2,340.48
Camden Scumf	Supplies and Materials	101.54
Camden Water & Sewer	Utilities and Fuel	175.52
Caney Fork Electric Cooperativ	Utilities and Fuel	1,388.36
Carrol County Electric Departm	Utilities and Fuel	562.90
Carroll County Electric Department	Grants and Subsidies	18,635.48
Carroll County Executive	Grants and Subsidies	12,183.00
Carroll Farmers Cooperative	Supplies and Materials	3,047.92
Carter & Company	Maint. & Repairs	7,935.50
Caryville Jacksboro Util Comm	Utilities and Fuel	134.29
Caryville Jacksboro Util Comm	Maint. & Repairs	24.32
Catoosa Utility District	Utilities and Fuel	44.49
Cdw Government Inc	Data Processing	5,613.99
Cedar Grove Utility District	Utilities and Fuel	371.70
Centerville Scumf	Maint. & Repairs	1,130.00
Centerville Scumf	Supplies and Materials	622.37
Century Link	Communications	8,334.87
CenturyLink	Communications	1,142.46
CenturyLink	Communications	183.62
Charles B Becton	Travel	693.00
Chattanooga Scumf	Maint. & Repairs	2,237.02
Chattanooga Scumf	Supplies and Materials	2,849.61
Chromatics	Prof Services Third Party	857.14
Cintas Document Management	Prof Services Third Party	32.46
Citizens Gas Utility District	Utilities and Fuel	595.92
City Of Alcoa	Utilities and Fuel	77.70
City of Alcoa Utilities	Utilities and Fuel	19,468.15
City Of Bradford	Grants and Subsidies	15,242.86
City of Bristol	Utilities and Fuel	27.52
City Of Camden	Grants and Subsidies	27,594.86
City Of Centerville Gas & Water Dept.	Utilities and Fuel	792.91
City Of Chattanooga Treasurer	Grants and Subsidies	80,416.52
City of Clarksville	Utilities and Fuel	510.86
City of Cookeville	Utilities and Fuel	3,138.41
City of Crossville	Utilities and Fuel	37.88
City of Dayton Electric and Wa	Utilities and Fuel	474.83
City of Dickson Water System	Utilities and Fuel	23.05
City of Dresden	Utilities and Fuel	24.45
City of Elizabethton	Utilities and Fuel	698.07
City Of Gadsden	Grants and Subsidies	635.14
City Of Gallatin	Grants and Subsidies	123,176.33
City Of Gibson	Grants and Subsidies	1,840.93
City Of Goodlettsville	Grants and Subsidies	464,397.50
City of Henderson Water & Gas	Utilities and Fuel	887.95
City Of Hohenwald	Utilities and Fuel	416.07
City Of Jackson	Utilities and Fuel	587.68
City Of Lafayette	Utilities and Fuel	949.50
City of Lawrenceburg	Utilities and Fuel	2,406.41
City of Lebanon	Utilities and Fuel	1,303.71
City Of Linden	Utilities and Fuel	653.00
City Of Lobelville	Utilities and Fuel	11.07

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Vendor Name	Description	Amount Paid
City Of Lookout Mountain	Grants and Subsidies	55,058.18
City Of Maryville Utilities	Utilities and Fuel	1,102.42
City Of Mckenzie	Grants and Subsidies	35,328.08
City Of Milan	Grants and Subsidies	185,651.62
City Of Mount Juliet	Grants and Subsidies	3,561.29
City Of Mount Pleasant	Grants and Subsidies	6,291.52
City Of Ripley	Grants and Subsidies	4,630.89
City of Tennessee Ridge	Utilities and Fuel	37.50
City Of Tullahoma	Utilities and Fuel	69.60
City Of Union City	Utilities and Fuel	463.32
City of Waverly Utilities	Utilities and Fuel	487.83
City Of Waynesboro	Grants and Subsidies	2,710.17
City of Waynesboro Utilities	Utilities and Fuel	974.61
Claiborne Co Utility	Utilities and Fuel	100.00
Claiborne Co Utility	Utilities and Fuel	1,826.61
Clarksville Dept of Electricit	Utilities and Fuel	471.84
Clarksville Scumf	Maint. & Repairs	985.00
Clarksville Scumf	Supplies and Materials	323.65
Cleveland Scumf	Maint. & Repairs	1,000.00
Cleveland Scumf	Supplies and Materials	203.90
Cleveland Utilities	Utilities and Fuel	53.30
Clinton Scumf	Maint. & Repairs	950.70
Clinton Scumf	Supplies and Materials	264.81
Clinton Utilities Board	Utilities and Fuel	2,362.62
Columbia Power & Water System	Utilities and Fuel	611.72
Columbia Power and Water Syste	Utilities and Fuel	1,484.04
Columbia Scumf	Maint. & Repairs	5,200.22
Columbia Scumf	Supplies and Materials	456.41
Comcast Cable	Communications	147.71
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	33,342.67
Community Resource Center	Grants and Subsidies	18,371.54
Con Global Industries	Supplies and Materials	3,735.00
Cookeville Scumf	Supplies and Materials	127.80
Cooper Janitorial Svcs	Maint. & Repairs	5,662.00
Copeland Corp	Motor Vehicle Operation	2,150.00
Cottrell Electric Co Inc	Maint. & Repairs	625.94
County Of Crockett Trustee Office	Grants and Subsidies	2,685.50
County Of Stewart-Office Of Trustee	Grants and Subsidies	171,391.15
Covington Electric System	Utilities and Fuel	881.92
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	826.41
Covington Scumf	Maint. & Repairs	1,380.00
Coyne Textile Services	Supplies and Materials	582.00
Crockett Public Utility Distri	Utilities and Fuel	224.71
Crossville Scumf	Supplies and Materials	233.00
C-Tech Controls	Maint. & Repairs	4,968.47
Cullum & Maxey Camping	Motor Vehicle Operation	335.13
Cumberland Electric Membership	Utilities and Fuel	643.11
Cumberland Waste Disposal Inc	Utilities and Fuel	1,005.00
Custom Coins LLC	Prof Services Third Party	45.00
Custom Coins LLC	Supplies and Materials	2,250.00
Daryl A Sorrell	Travel	759.00
DataSpan Inc	Data Processing	263.10
Decatur County Trustee	Grants and Subsidies	17,595.05

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Vendor Name	Description	Amount Paid
Dell Marketing LP	Data Processing	13,822.20
Dept of Community Affairs	Prof Services Third Party	35,663.42
Dickson Electric System	Utilities and Fuel	1,698.23
Dresden Scumf	Maint. & Repairs	645.00
Dresden Scumf	Supplies and Materials	408.81
Duck River Electric Cooperativ	Utilities and Fuel	2,883.59
Duck River Electric Membership Corp	Grants and Subsidies	51,911.12
Dunlap Natural Gas System	Utilities and Fuel	737.06
Dunlap Water Works	Utilities and Fuel	154.62
Dyersburg Electric	Utilities and Fuel	998.90
Dyersburg Gas & Water Dept	Utilities and Fuel	1,684.07
Dyersburg Scumf	Maint. & Repairs	640.50
Dyersburg Scumf	Supplies and Materials	679.76
Dykes Restaurant Supply	Equipment	24,788.00
Dyna Pak Corp	Supplies and Materials	128.44
Dynamic Security Inc	Maint. & Repairs	146,803.99
Eastside Utility Dist	Utilities and Fuel	452.07
Ecolab Pest Elimination	Maint. & Repairs	100.00
Electric Power Board of Chatta	Utilities and Fuel	7,902.41
Elite Gate, Co.	Maint. & Repairs	1,500.00
Elizabethton Scumf	Supplies and Materials	276.40
Elk River Public Utility	Utilities and Fuel	4,003.39
Elk River Public Utility Dist	Utilities and Fuel	423.34
Erin Scumf	Motor Vehicle Operation	15.00
Erwin Scumf	Maint. & Repairs	500.00
Erwin Utilities	Utilities and Fuel	1,313.73
Erwin Utilities	Maint. & Repairs	16.83
Esi Acquisitions,Inc	Data Processing	16,700.00
Fayetteville Public Utilities	Utilities and Fuel	3,113.62
Fedex	Communications	148.81
FEMA Finance Center	Grants and Subsidies	2,632.85
Fentress County Utility District	Utilities and Fuel	173.46
Ferguson Enterprises Inc	Supplies and Materials	987.60
First Utility Dist of Hawkins Cnty	Utilities and Fuel	367.45
Fisher Scientific	Supplies and Materials	5,257.20
Five Star Lawn Management	Maint. & Repairs	1,300.00
Forestry Suppliers Inc	Supplies and Materials	984.14
Formus Inc	Prof Services Third Party	2,815.80
Frogge Electrical & Mechanical	Maint. & Repairs	500.00
Frontier	Communications	373.01
Frontier Communication of TN LLC	Communications	121.51
G & K Services	Maint. & Repairs	229.40
G & K Services	Supplies and Materials	135.70
Gallatin Dept of Electricity	Utilities and Fuel	318.17
Gallatin Gas & Water Utilities	Utilities and Fuel	2,087.12
Gallatin Gas and Water Utiliti	Utilities and Fuel	668.78
Galls	Supplies and Materials	2,800.00
Gardens of Babylon	Maint. & Repairs	11,471.39
Gas South	Utilities and Fuel	962.07
GEMC/ Corrections Debits	Utilities and Fuel	1,659.70
Georgia Power Company	Utilities and Fuel	2,953.36
Georgia Power Company	Utilities and Fuel	4,235.30
Gibson Co Utility District	Utilities and Fuel	406.04

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Vendor Name	Description	Amount Paid
Gibson County Municipal Water District	Grants and Subsidies	17,479.12
Gibson County Trustee	Grants and Subsidies	346,051.91
Gibson County Utility District	Utilities and Fuel	946.41
Gibson County Utility District	Utilities and Fuel	510.36
Gibson Electric Membership Corporation	Utilities and Fuel	42.30
Gibson Electric Memborship Corp	Grants and Subsidies	27,447.97
GlobaFone	Communications	851.74
Grainger	Supplies and Materials	69,500.90
Grainger	Motor Vehicle Operation	4,092.94
Greater Dickson Gas Authority	Utilities and Fuel	888.78
Greater Dickson Gas Authority	Utilities and Fuel	715.43
Greeneville Light & Power Syst	Utilities and Fuel	242.43
Greeneville Light and Power Sy	Utilities and Fuel	733.10
Greeneville Scumf	Supplies and Materials	395.11
Greeneville Water Commission	Utilities and Fuel	58.70
Greer Communications, Inc	Communications	400.00
Gt Distributors Of Ga, Inc	Supplies and Materials	853.00
Hamilton County 911 Ecd	Grants and Subsidies	3,424.46
Hampton Inn Brentwood	Travel	6,520.30
Hardeman County	Grants and Subsidies	1,476.50
Hardin County Trustee	Grants and Subsidies	486,913.55
Hawkins County Gas Utility	Utilities and Fuel	1,037.64
Hawkins County Gas Utility	Utilities and Fuel	900.80
Haywood County Circuit Court Clerk	Grants and Subsidies	140,729.49
Henderson County Trustee	Grants and Subsidies	15,050.90
Henderson Scumf	Maint. & Repairs	328.60
Henderson Scumf	Supplies and Materials	100.00
Henley Roofing Co	Maint. & Repairs	235,237.86
Henry County Trustee	Grants and Subsidies	21,678.07
Hi-Speed Industrial Services Inc	Maint. & Repairs	950.00
Hi-Speed Industrial Services, Inc.	Maint. & Repairs	1,165.00
Hohenwald Scumf	Supplies and Materials	44.20
Hohenwald Scumf	Motor Vehicle Operation	17.06
Holston Electric Cooperative	Utilities and Fuel	1,093.47
Horace Sullivan Inc	Maint. & Repairs	2,835.56
Humboldt Area Rescue Squad/Ems	Grants and Subsidies	701.87
Humboldt Electric Dept	Utilities and Fuel	1,632.05
Humboldt Scumf	Maint. & Repairs	34.50
Humboldt Scumf	Supplies and Materials	171.76
Humphrey's Co. Utility Distric	Utilities and Fuel	1,964.12
Humphrey's Co. Utility Distric	Utilities and Fuel	105.20
Huntsville Utility District	Utilities and Fuel	36.67
Insight Public Sector Inc	Data Processing	867.35
International Office Products Inc	Supplies and Materials	323.96
International Systems Of America Inc	Maint. & Repairs	50.00
Jackson Energy Authority	Grants and Subsidies	34,782.52
Jackson Energy Authority	Utilities and Fuel	11,193.62
Jackson Scumf	Maint. & Repairs	3,769.02
Jackson Scumf	Supplies and Materials	985.64
Jamestown Gas & Water Dept	Utilities and Fuel	1,463.73
Jamestown Scumf	Maint. & Repairs	163.00
Jamestown Scumf	Motor Vehicle Operation	18.80
Jefferson City Water Department	Utilities and Fuel	17.14

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Vendor Name	Description	Amount Paid
Jefferson County Trustee	Grants and Subsidies	9,819.96
Jefferson County Trustee	Grants and Subsidies	7,495.58
Jefferson-Cocke County Utility Dist	Utilities and Fuel	1,473.01
Johnson City Power Board	Utilities and Fuel	5,526.85
Johnson City Scumf	Supplies and Materials	1,496.30
Johnson City Utility System	Utilities and Fuel	1,014.50
Johnstone Supply	Supplies and Materials	232.50
Knoxville (Concord) Scumf	Supplies and Materials	19.78
Knoxville Scumf	Maint. & Repairs	1,148.00
Knoxville Scumf	Supplies and Materials	183.70
Knoxville Utility Board	Utilities and Fuel	19,431.15
Ko Pest Control Inc	Maint. & Repairs	616.00
Kone Inc	Maint. & Repairs	390.00
Kone Inc	Professional Services by State Agency	285.00
Lafayette Scumf	Maint. & Repairs	77.35
Lafayette Scumf	Supplies and Materials	710.34
Lafollete Utilities	Utilities and Fuel	682.55
Lake County Utility District	Utilities and Fuel	1,197.91
Lauderdale County Government	Grants and Subsidies	303,317.82
Lawrenceburg Utility Systems	Grants and Subsidies	8,808.11
L-com	Supplies and Materials	1,251.63
Lebanon Chemicals Inc	Supplies and Materials	681.46
Lee Company	Maint. & Repairs	12,537.05
Lenoir City Scumf	Maint. & Repairs	502.50
Lenoir City Scumf	Supplies and Materials	1,118.42
Lenoir City Utility Board	Utilities and Fuel	962.30
Lewisburg Electric System	Utilities and Fuel	767.10
Lewisburg Gas Department	Utilities and Fuel	777.12
Lewisburg Scumf	Maint. & Repairs	1,378.12
Lewisburg Scumf	Supplies and Materials	358.16
Lewisburg Water And Wastewater	Utilities and Fuel	26.06
Lewisburg Water and Wastewater	Utilities and Fuel	26.06
Lexington Electric System	Grants and Subsidies	58,841.62
Lexington Electric System	Utilities and Fuel	1,164.42
Lexington Scumf	Maint. & Repairs	864.75
Lexington Scumf	Supplies and Materials	50.85
Lexington Utilities	Utilities and Fuel	199.69
Linden Scumf	Maint. & Repairs	396.00
Linden Scumf	Supplies and Materials	204.92
Loudon County Trustee	Grants and Subsidies	89,225.28
Lowes	Supplies and Materials	218.00
Marcus Shreve	Travel	200.38
Marion County Trustee	Grants and Subsidies	841.89
Marshall County Trustee	Grants and Subsidies	9,475.12
Marysville Marine Distributors	Supplies and Materials	532.98
Maryville Scumf	Maint. & Repairs	45.00
Maryville Scumf	Supplies and Materials	107.82
Mc Minnville Scumf	Maint. & Repairs	44.93
Mc Minnville Scumf	Supplies and Materials	24.94
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	33.45
Mckenzie Water Comm	Utilities and Fuel	1,750.23
Mckenzie Water Comm	Maint. & Repairs	3.00
McMinnville Electric System	Utilities and Fuel	595.65



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Vendor Name	Description	Amount Paid
McMinnville Electric System	Utilities and Fuel	83.78
Memphis Light, Gas and Water	Utilities and Fuel	123,918.14
Memphis Scumf	Maint. & Repairs	1,892.28
Memphis Scumf	Supplies and Materials	1,725.92
Meriwether Lewis Electric Co-o	Utilities and Fuel	7,167.70
Meriwether Lewis Electric Coop	Grants and Subsidies	2,084.52
Metro Mechanical Cont Inc	Maint. & Repairs	12,912.61
Metro Nashville & Davidson County	Grants and Subsidies	80,399.73
Metro Water	Utilities and Fuel	7,673.33
Metropolitan Knoxville Airport Authority	Utilities and Fuel	229.96
Metropolitan Knoxville Airport Authority	Rentals and Insurance	8,500.00
Metropolitan Nashville Airport Authority	Rentals and Insurance	20,814.75
Michael Hatcher & Associates Inc	Maint. & Repairs	1,940.00
Middle Tenn Exterminating Co	Maint. & Repairs	65.00
Middle Tennessee Natural Gas	Utilities and Fuel	2,927.89
Middle TN Electric Co-op	Utilities and Fuel	58,723.84
Milan Dept. Of Public Utilities	Utilities and Fuel	247.63
Milan Public Utilities	Utilities and Fuel	1,076.44
Milan Scumf	Maint. & Repairs	1,005.00
Milan Scumf	Supplies and Materials	496.99
Monteagle Public Utility	Utilities and Fuel	55.50
Montgomery & Carter Logistics LLC	Communications	3,219.74
Morristown Scumf	Maint. & Repairs	149.30
Morristown Scumf	Supplies and Materials	1,728.45
Motorola Solutions Inc	Supplies and Materials	13,312.50
Mountain City Scumf	Supplies and Materials	39.07
Mountain Electric Cooperative	Utilities and Fuel	507.48
Mullins Excavating LLC	Maint. & Repairs	9,309.05
Murfreesboro Electric Departme	Utilities and Fuel	973.26
Murfreesboro Scumf	Maint. & Repairs	275.00
Murfreesboro Water and Sewer D	Utilities and Fuel	235.04
Nashville Electric Service	Grants and Subsidies	4,013,536.34
Nashville Gas	Utilities and Fuel	23,029.90
Nashville Scumf	Maint. & Repairs	227.95
Nashville Scumf	Supplies and Materials	680.66
NAVFACENGCOM Midwest	Utilities and Fuel	2,929.99
NES	Utilities and Fuel	97,689.95
New Tazewell Scumf	Maint. & Repairs	120.00
New Tazewell Scumf	Supplies and Materials	175.02
Newport Scumf	Maint. & Repairs	73.85
Newport Utilities	Utilities and Fuel	118.75
Newport Utilities	Utilities and Fuel	251.84
Newport Utilities	Utilities and Fuel	1,359.15
Nor Well Co Inc	Maint. & Repairs	395.50
North American Fire Equipment Co Inc	Supplies and Materials	3,889.08
North Central Telephone Cooperative Inc	Communications	149.52
North Central Telephone Cooperative Inc	Grants and Subsidies	16,708.96
NuSAFE Inc	Equipment	119,800.00
Obion County Trustee	Grants and Subsidies	110,584.79
Océ Imagistics Inc	Supplies and Materials	479.82
Océ Imagistics Inc	Rentals and Insurance	3,155.78
Office Depot	Data Processing	184.20
Old Knoxville Hwy Water Utility	Utilities and Fuel	17.74

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Vendor Name	Description	Amount Paid
Orkin Inc	Maint. & Repairs	170.00
Outfitter Satellite, Inc.	Communications	317.00
Paris Board of Public Utilitie	Utilities and Fuel	775.25
Paris Board of Public Utilitie	Utilities and Fuel	1,330.26
Paris Scumf	Supplies and Materials	402.01
Paris Special School Dist	Grants and Subsidies	720,887.87
Paris-Henry County Public	Utilities and Fuel	150.40
Parsons Water Works and Natura	Utilities and Fuel	621.00
Pickwick Electric Co-op	Utilities and Fuel	545.20
Pied Piper Pest Control, Inc	Maint. & Repairs	2,950.00
Pigeon Forge Scumf	Maint. & Repairs	144.75
Pigeon Forge Scumf	Supplies and Materials	69.57
Plateau Electric Cooperative	Utilities and Fuel	762.62
Pomeroy It Solutions Sales Co Inc	Data Processing	9,722.96
Postmaster	Communications	76.00
Powell Valley Electric Coopera	Utilities and Fuel	905.40
Powell-Clinch Utility District	Utilities and Fuel	2,592.40
Power & Telephone Supply	Supplies and Materials	8,557.83
Pulaski Electric, Water and Ga	Utilities and Fuel	1,123.67
Pulaski Electric, Water and Ga	Utilities and Fuel	113.06
Rackmount Solutions Inc	Supplies and Materials	3,573.00
READY MIX USA LLC	Supplies and Materials	1,050.00
Reelfoot Lake Reg Utility District	Utilities and Fuel	92.83
Reelfoot Utility District	Utilities and Fuel	171.46
Reelfoot Utility District	Maint. & Repairs	38.95
Ringgold Telephone Company	Communications	206.95
Ripley Gas and Water Dept	Utilities and Fuel	540.48
Ripley Power and Light Company	Utilities and Fuel	702.62
Ripley Scumf	Maint. & Repairs	20.00
Ripley Scumf	Supplies and Materials	165.93
Roane County Trustee	Grants and Subsidies	104,650.47
Robert J Young Co.	Supplies and Materials	1,242.03
Robert J Young Co.	Rentals and Insurance	423.43
Robertson County Trustee	Grants and Subsidies	30,000.00
Rockwood Electric Utility	Utilities and Fuel	915.04
Rockwood Water & Wastewater Dept	Utilities and Fuel	465.82
Rogers Group Inc	Supplies and Materials	91,208.08
Rogers Petroleum Inc	Motor Vehicle Operation	22,717.10
Rogersville Scumf	Maint. & Repairs	70.00
Rogersville Water Commission	Utilities and Fuel	61.97
Ron Fords Office Supply Co	Supplies and Materials	754.46
Ronald Brown	Travel	693.00
Russellville-Whitesburg Utilit	Utilities and Fuel	168.56
Savannah Scumf	Maint. & Repairs	235.00
Savannah Utility Dept	Grants and Subsidies	11,591.12
Security Fire Protection	Maint. & Repairs	1,950.00
Select Air Services Llc	Maint. & Repairs	12,361.62
Selmer Utility Division	Utilities and Fuel	588.00
Sequachee Valley Electric Coop	Utilities and Fuel	1,155.80
Sevier County Electric System	Utilities and Fuel	1,102.51
Sevier County Utility District	Utilities and Fuel	517.07
Shaw & Shanks, Architects, Pc	Maint. & Repairs	6,325.06
Shelby County Government	Grants and Subsidies	184,360.00



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**JANUARY 2012**

Vendor Name	Description	Amount Paid
Shelbyville Power Water & Sewerage Svcs	Utilities and Fuel	747.97
Shelbyville Scumf	Supplies and Materials	27.73
Shelbyville Scumf	Motor Vehicle Operation	50.00
Showfetys Inc	Supplies and Materials	7,646.95
Simplex/ Grinnell Lp	Maint. & Repairs	3,762.00
Smith Utility District	Utilities and Fuel	132.33
Smith Utility District	Grants and Subsidies	5,826.98
Smyrna Public Utilities	Utilities and Fuel	667.25
Smyrna Public Utilities	Utilities and Fuel	181.98
Smyrna Public Utilities	Utilities and Fuel	49.15
Smyrna Public Utilities	Utilities and Fuel	23.20
Smyrna Public Utilities	Utilities and Fuel	274.94
Smyrna Public Utilities	Utilities and Fuel	1,546.10
Smyrna Public Utilities	Utilities and Fuel	178.08
Smyrna Public Utilities	Utilities and Fuel	55.49
Smyrna Public Utilities	Utilities and Fuel	121.48
Smyrna Public Utilities	Utilities and Fuel	926.49
Smyrna Public Utilities	Utilities and Fuel	847.92
Smyrna Public Utilities	Utilities and Fuel	30.05
Smyrna Public Utilities	Utilities and Fuel	930.70
Smyrna Public Utilities	Utilities and Fuel	517.76
Smyrna Public Utilities	Utilities and Fuel	87.21
Smyrna Public Utilities	Utilities and Fuel	352.86
Smyrna Public Utilities	Utilities and Fuel	675.68
Smyrna Public Utilities	Utilities and Fuel	841.75
Smyrna Public Utilities	Utilities and Fuel	8.85
Smyrna Public Utilities	Utilities and Fuel	922.41
Smyrna Public Utilities	Utilities and Fuel	58.03
Smyrna Public Utilities	Utilities and Fuel	268.75
Smyrna Public Utilities	Utilities and Fuel	284.11
Smyrna Public Utilities	Utilities and Fuel	481.07
Smyrna Public Utilities	Utilities and Fuel	66.64
Smyrna Public Utilities	Utilities and Fuel	113.33
Smyrna Public Utilities	Utilities and Fuel	554.43
Smyrna Public Utilities	Utilities and Fuel	1,930.28
Smyrna Public Utilities	Utilities and Fuel	3,849.33
Smyrna Public Utilities	Utilities and Fuel	194.01
Smyrna Public Utilities	Utilities and Fuel	414.97
Smyrna Public Utilities	Utilities and Fuel	109.00
Smyrna Public Utilities	Utilities and Fuel	658.48
Smyrna Public Utilities	Utilities and Fuel	598.70
Smyrna Public Utilities	Utilities and Fuel	286.89
Smyrna Public Utilities	Utilities and Fuel	45.40
Smyrna Public Utilities	Utilities and Fuel	138.88
Smyrna Public Utilities	Utilities and Fuel	21.20
Smyrna Scumf	Maint. & Repairs	574.00
Smyrna Scumf	Supplies and Materials	1,411.68
South Central Communications Corp	Prof Services Third Party	513.00
South Central Sound	Prof Services Third Party	389.00
Southern Trophy House Inc	Prof Services Third Party	20.00
Southern Trophy House Inc	Supplies and Materials	1,765.00
Southwest Tenn Electric Membership Corp	Grants and Subsidies	56,847.38
Southwest TN Electric Co-op	Utilities and Fuel	3,340.95

**VENDOR PAYMENTS**  
**Military**  
**JANUARY 2012**

Vendor Name	Description	Amount Paid
Sparta Electric and Public Wor	Utilities and Fuel	29.01
Springfield Department of Util	Utilities and Fuel	1,332.90
Springfield Scumf	Maint. & Repairs	305.00
Sprint	Communications	50.81
Standard Electric Co, Inc	Maint. & Repairs	3,312.85
Stanley Security Solutions Inc	Supplies and Materials	16,140.39
Staples Technology Solutions	Data Processing	4,939.50
Sunshine Services	Maint. & Repairs	1,700.00
Sweetwater Scumf	Maint. & Repairs	75.00
Sweetwater Scumf	Supplies and Materials	235.58
Sweetwater Utilities Board	Utilities and Fuel	1,779.15
T G Constructors Inc	Maint. & Repairs	23,085.00
TDS LLC	Utilities and Fuel	215.00
Tds Telecom	Communications	1,223.64
TEC	Communications	56.82
TEC	Communications	61.08
Tennadyne LLC	Supplies and Materials	2,326.86
Tennessee Cheesecake Company LLC	Travel	93.09
Tennessee Press Service Inc	Prof Services Third Party	981.68
Tennessee Valley Electric Cooperative	Utilities and Fuel	1,536.04
Tennessee-American Water Compa	Utilities and Fuel	2,052.27
Testamerica Laboratories Inc	Prof Services Third Party	1,772.00
Tidi Waste Systems	Utilities and Fuel	303.00
Tipton County Trustee	Grants and Subsidies	307,777.02
TLM Associates Inc	Prof Services Third Party	251.12
Town Of Atoka	Grants and Subsidies	27,689.01
Town Of Carthage	Grants and Subsidies	3,632.42
Town Of Collierville	Grants and Subsidies	38,527.17
Town Of Gainesboro	Grants and Subsidies	424.55
Town Of Gordonsville	Utilities and Fuel	282.08
Town Of Hollow Rock	Grants and Subsidies	9,512.13
Town Of Huntingdon	Utilities and Fuel	23.48
Town of Livingston	Utilities and Fuel	1,011.91
Town of Mountain City	Utilities and Fuel	73.76
Trenton Light and Water Depart	Utilities and Fuel	1,178.83
Trenton Light and Water Depart	Utilities and Fuel	886.90
Trenton Scumf	Supplies and Materials	428.10
Trevecca Nazarene University	Grants and Subsidies	63,924.19
Tri County Electric Membership	Utilities and Fuel	596.54
Tristar Digital Connections, Llc	Supplies and Materials	1,073.00
Trustee Dyer County	Grants and Subsidies	5,626.00
Trustee Giles County	Grants and Subsidies	4,233.16
Trustee Grundy County	Grants and Subsidies	6,343.00
Trustee Jackson County	Grants and Subsidies	176,947.77
Trustee Lake County	Grants and Subsidies	3,081.50
Trustee Of Crockett County	Grants and Subsidies	32,537.82
Trustee Of Lauderdale County	Grants and Subsidies	1,329.36
Trustee Of Shelby County	Grants and Subsidies	16,660.80
Trustee Putnam County	Grants and Subsidies	124,422.51
Trustee Rutherford County	Grants and Subsidies	31,060.94
Trustee Troups County	Grants and Subsidies	10,000.00
Tullahoma Scumf	Maint. & Repairs	88.00
Tullahoma Scumf	Supplies and Materials	3,575.68

**VENDOR PAYMENTS**  
**Military**  
**JANUARY 2012**

Vendor Name	Description	Amount Paid
Tulahoma Utilities Board	Utilities and Fuel	5,880.68
Tulahoma Utilities Board	Utilities and Fuel	7,935.27
Twin Lakes Tele Coop Corp	Communications	143.40
Twin Lakes Telephone Cooperative Corp	Communications	387.54
Two Rivers Roofing Inc	Maint. & Repairs	58,277.30
Unicoi County Gas Utility District	Utilities and Fuel	420.67
Union City Electric	Utilities and Fuel	253.05
Union City Electric	Utilities and Fuel	1,584.39
Union City Scumf	Supplies and Materials	857.08
United Cities Gas	Utilities and Fuel	18,102.81
University Of Tn Chattanooga	Prof Services Third Party	1,282.17
Upchurch Services LLC	Maint. & Repairs	10,485.95
Upland Design Group, Inc.	Prof Services Third Party	19,536.91
Upper Cumberland Electric Coop	Utilities and Fuel	1,262.91
UT at Chattanooga	Prof Services Third Party	1,927.25
Verizon Wireless	Communications	11,152.90
Vert Mobile, LLC	Data Processing	2,250.00
Volunteer Electric Co-op	Utilities and Fuel	2,245.86
Volunteer Technology Systems	Supplies and Materials	19,200.00
Vulcan Materials	Supplies and Materials	4,182.53
Waste Connections Of Tennessee Inc	Utilities and Fuel	312.00
Waste Industries	Utilities and Fuel	2,883.10
Waste Management	Utilities and Fuel	2,033.78
Waste Management of	Utilities and Fuel	70.48
Waste Management Of Jackson, Tn.	Utilities and Fuel	2,680.35
Waste Management Of Knoxville	Utilities and Fuel	897.60
Waste Management Of Memphis	Utilities and Fuel	2,029.77
Waste Management, Inc	Utilities and Fuel	459.91
Waste Services Of Georgia, Llc	Utilities and Fuel	237.50
Waste Services of Tennessee	Utilities and Fuel	626.25
Water Authority Of Dickson County	Utilities and Fuel	23.05
Water Department Of Elizabethton	Utilities and Fuel	122.40
Wausau Tile	Supplies and Materials	17,345.68
Wayne County Trustee	Grants and Subsidies	16,000.00
Waynesboro Scumf	Supplies and Materials	763.53
WCI TN - Loudon	Utilities and Fuel	486.80
Wci Tn-Knoxville	Utilities and Fuel	1,668.80
Wci Tn-Knoxville	Maint. & Repairs	1,598.80
Weakley County Municipal Elect	Utilities and Fuel	654.51
Weakley County Municipal Electric System	Grants and Subsidies	9,858.68
Weakley County Trustee	Grants and Subsidies	8,067.82
West Tenn Public Utility	Utilities and Fuel	612.32
West Tenn Public Utility	Utilities and Fuel	669.71
West Tenn Public Utility	Utilities and Fuel	321.67
West Tenn Public Utility	Utilities and Fuel	852.05
West Tenn Public Utility	Utilities and Fuel	235.24
West Tenn Public Utility	Utilities and Fuel	1,545.25
William S Trimble Company	Supplies and Materials	979.00
Williamson County Trustee	Grants and Subsidies	45,000.00
Wilson Bros Disposal	Utilities and Fuel	240.00
Winchester Scumf	Supplies and Materials	183.84
Winchester Utility System	Utilities and Fuel	2,017.96
Wiser Company LLC	Prof Services Third Party	2,002.59